



Payment Report
FY2006-07
May Payment

*****Final*****

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ROSEBUD COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	97,235.64	97,235.64	0.00	48,617.82
This Month's Payment - sent to Rosebud County				48,617.82
This Month's Payment for District				48,617.82

0789 Birney Elem

District ANB: EL: 8 HS: 0
Located ANB: 8

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,629.06	1,629.06	0.00	814.53
This Month's Payment - sent to Rosebud County				814.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,981.15	4,981.15	0.00	1,494.34
This Month's Payment - sent to Rosebud County				1,494.34
This Month's Payment for District				2,308.87

* Entitlement has been recalculated

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ROSEBUD COUNTY

0790 Forsyth Elem

District ANB: EL: 282 HS: 0

Located ANB: 282

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	170,708.61	170,708.61	0.00	85,354.30
This Month's Payment - sent to Rosebud County				85,354.30
GTB Debt Service (50-3120)				
ENTITLEMENT	11,941.42	11,941.42	0.00	11,941.42
This Month's Payment - sent to Rosebud County				11,941.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	204,701.58	204,701.58	0.00	61,410.47
This Month's Payment - sent to Rosebud County				61,410.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,542.14	2,542.14	0.00	762.64
This Month's Payment - sent to Rosebud County				762.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,811.76	11,811.76	0.00	3,543.53
This Month's Payment - sent to Rosebud County				3,543.53
This Month's Payment for District				163,012.36

* Entitlement has been recalculated

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ROSEBUD COUNTY

0791 Forsyth H S

District ANB: EL: 0 HS: 144

Located ANB: 144

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	18,637.92	18,637.92	0.00	9,318.96
This Month's Payment - sent to Rosebud County				9,318.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	118,697.91	118,697.91	0.00	35,609.37
This Month's Payment - sent to Rosebud County				35,609.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,322.32	4,322.32	0.00	1,296.70
This Month's Payment - sent to Rosebud County				1,296.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,091.81	12,091.81	0.00	3,627.54
This Month's Payment - sent to Rosebud County				3,627.54
This Month's Payment for District				49,852.57

* Entitlement has been recalculated

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ROSEBUD COUNTY

0792 Lane Deer Elem

District ANB: EL: 345 HS: 0

Located ANB: 345

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	633,621.75	633,621.75	0.00	316,810.87
Prior year payment adjustment due to audit change in ANB	-1,896.45	-1,896.45	0.00	-1,896.45
This Month's Payment - sent to Rosebud County				314,914.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,192.76	8,192.76	0.00	2,457.83
This Month's Payment - sent to Rosebud County				2,457.83
This Month's Payment for District				317,372.25

0794 Rosebud Elem

District ANB: EL: 69 HS: 0

Located ANB: 69

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	19,673.06	19,673.06	0.00	9,836.53
This Month's Payment - sent to Rosebud County				9,836.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,863.62	25,863.62	0.00	7,759.09
This Month's Payment - sent to Rosebud County				7,759.09

* Entitlement has been recalculated

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ROSEBUD COUNTY

0794 Rosebud Elem

District ANB: EL: 69 HS: 0

Located ANB: 69

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,967.44	1,967.44	0.00	590.23
This Month's Payment - sent to Rosebud County				590.23
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,885.21	1,885.21	0.00	565.56
This Month's Payment - sent to Rosebud County				565.56
This Month's Payment for District				18,751.41

0795 Rosebud H S

District ANB: EL: 0 HS: 33

Located ANB: 33

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	48,319.80	48,319.80	0.00	24,159.90
This Month's Payment - sent to Rosebud County				24,159.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,916.57	25,916.57	0.00	7,774.97
This Month's Payment - sent to Rosebud County				7,774.97

* Entitlement has been recalculated

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ROSEBUD COUNTY

0795 Rosebud H S

District ANB: EL: 0 HS: 33

Located ANB: 33

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,464.64	2,464.64	0.00	739.39
This Month's Payment - sent to Rosebud County				739.39
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,768.55	1,768.55	0.00	530.57
This Month's Payment - sent to Rosebud County				530.57
This Month's Payment for District				33,204.83

0796 Colstrip Elem

District ANB: EL: 448 HS: 0

Located ANB: 448

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,030,437.02	1,030,437.02	0.00	309,131.11
This Month's Payment - sent to Rosebud County				309,131.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	309.34	309.34	0.00	92.80
This Month's Payment - sent to Rosebud County				92.80

* Entitlement has been recalculated

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44 ROSEBUD COUNTY				
0796 Colstrip Elem		District ANB: EL: 448 HS: 0		
		Located ANB: 448		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	49,450.77	49,450.77	0.00	14,835.23
This Month's Payment - sent to Rosebud County				14,835.23
This Month's Payment for District				324,059.14
<hr/>				
0797 Colstrip H S		District ANB: EL: 0 HS: 263		
		Located ANB: 263		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	606,917.39	606,917.39	0.00	182,075.22
This Month's Payment - sent to Rosebud County				182,075.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	20,986.84	20,986.84	0.00	6,296.05
This Month's Payment - sent to Rosebud County				6,296.05
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	56,588.44	56,588.44	0.00	16,976.53
This Month's Payment - sent to Rosebud County				16,976.53
This Month's Payment for District				205,347.80

* Entitlement has been recalculated

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					0800 Ashland Elem		District ANB: EL: 67 HS: 0			
							Located ANB: 65			
					Paid Thru May		Remaining		Monthly	
					Total Due		Balance Due		Payment Due	
GTB General Fund (01-3120)										
ENTITLEMENT					67,673.06		67,673.06		0.00	
This Month's Payment - sent to Rosebud County									33,836.53	
School Block Grant General Fund (01-3444)										
ENTITLEMENT					58,055.47		58,055.47		0.00	
This Month's Payment - sent to Rosebud County									17,416.64	
School Block Grant Transportation Fund (10-3444)										
ENTITLEMENT					3,344.86		3,344.86		0.00	
This Month's Payment - sent to Rosebud County									1,003.46	
SBG Combined General Fund (01-3445)										
ENTITLEMENT					389.55		389.55		0.00	
This Month's Payment - sent to Rosebud County									116.87	
This Month's Payment for District									52,373.50	



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ROSEBUD COUNTY

1230 Lane Deer H S

District ANB: EL: 0 HS: 167

Located ANB: 132

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	366,514.20	366,514.20	0.00	183,257.10
Prior year payment adjustment due to audit change in ANB	-1,746.78	-1,746.78	0.00	-1,746.78
This Month's Payment - sent to Rosebud County				181,510.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,562.30	24,562.30	0.00	7,368.69
This Month's Payment - sent to Rosebud County				7,368.69
This Month's Payment for District				188,879.01

* Entitlement has been recalculated

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ROSEBUD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,326,777.46	1,326,777.46	0.00	663,388.72	
Prior year payment adjustment due to audit change in ANB	-3,643.23	-3,643.23	0.00	-3,643.23	
					659,745.49
GTB Debt Service (50-3120)					
ENTITLEMENT	11,941.42	11,941.42	0.00	11,941.42	
					11,941.42
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,108,325.77	2,108,325.77	0.00	632,497.73	
					632,497.73
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,937.58	35,937.58	0.00	10,781.27	
					10,781.27
SBG Combined General Fund (01-3445)					
ENTITLEMENT	4,043.31	4,043.31	0.00	1,213.00	
					1,213.00



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ROSEBUD COUNTY

County Summary

District ANB: EL: 1,219 HS: 606 K12: 0

County ANB: EL: 1,228 HS: 574 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	23,903.57	23,903.57	0.00	7,171.07	
					7,171.07
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	106,039.21	106,039.21	0.00	31,811.76	
					31,811.76
County Block Grant (7820)					
ENTITLEMENT	97,235.64	97,235.64	0.00	48,617.82	
					48,617.82
Elementary Payment					877,877.53
High School Payment					477,284.21
K12 Payment					0.00
Coop Payment					0.00
County Payment					48,617.82
This Month's Payment					1,403,779.56